

# GeFONSI Account Activity

**Account Name: 21989 SMALL BUSINESS ECONOMIC DEVELOPMENT  
REVOLVING LOAN FUND 4**

IRIS Fund No.: 3315

GASB Fund: 24641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2016	\$2,950,437.70		0.0001540704	\$454.67	\$1,070.02
11/2/2016	\$2,952,921.48		0.0000819260	\$242.01	\$1,312.03
11/3/2016	\$2,954,972.48		0.0000583116	\$172.39	\$1,484.42
11/4/2016	\$2,976,225.82		0.0001343264	\$399.99	\$1,884.41
11/5/2016	\$2,976,225.82		0.0000000000	\$0.00	\$1,884.41
11/6/2016	\$2,976,225.82		0.0000000000	\$0.00	\$1,884.41
11/7/2016	\$2,977,941.17	\$615.35	-0.0001487173	(\$443.06)	\$826.00
11/8/2016	\$2,977,941.17		-0.0002322774	(\$691.90)	\$134.10
11/9/2016	\$2,976,296.03		-0.0003130839	(\$931.87)	(\$797.77)
11/10/2016	\$2,975,068.21		-0.0001456197	(\$433.11)	(\$1,230.88)
11/11/2016	\$2,975,068.21		-0.0001453865	(\$432.36)	(\$1,663.24)
11/12/2016	\$2,975,068.21		0.0000000000	\$0.00	(\$1,663.24)
11/13/2016	\$2,975,068.21		0.0000000000	\$0.00	(\$1,663.24)
11/14/2016	\$2,988,004.15		-0.0003598325	(\$1,074.58)	(\$2,737.82)
11/15/2016	\$2,688,004.15		-0.0001078997	(\$289.74)	(\$3,027.56)
11/16/2016	\$2,688,535.97		0.0000650562	\$174.71	(\$2,852.85)
11/17/2016	\$2,688,535.97		-0.0001014360	(\$272.42)	(\$3,125.27)
11/18/2016	\$2,688,535.97		-0.0001670318	(\$448.55)	(\$3,573.82)
11/19/2016	\$2,688,535.97		0.0000000000	\$0.00	(\$3,573.82)
11/20/2016	\$2,688,535.97		0.0000000000	\$0.00	(\$3,573.82)
11/21/2016	\$2,688,535.97		-0.0000876939	(\$235.45)	(\$3,809.27)
11/22/2016	\$2,687,410.56		0.0000587656	\$157.70	(\$3,651.57)
11/23/2016	\$2,686,204.21		-0.0002296773	(\$616.12)	(\$4,267.69)
11/24/2016	\$2,686,204.21		0.0000000000	\$0.00	(\$4,267.69)
11/25/2016	\$2,686,204.21		0.0000633177	\$169.81	(\$4,097.88)
11/26/2016	\$2,686,204.21		0.0000000000	\$0.00	(\$4,097.88)
11/27/2016	\$2,686,204.21		0.0000000000	\$0.00	(\$4,097.88)
11/28/2016	\$2,688,416.96		0.0002157606	\$579.17	(\$3,518.71)
11/29/2016	\$2,688,416.96		0.0001324060	\$355.50	(\$3,163.21)
11/30/2016	\$2,693,397.96		-0.0001687427	(\$453.96)	(\$3,617.17)

**Monthly Account Totals:**                      **\$615.35**    **(\$3,617.17)**

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